

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART XIII

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

(1) EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD *OAA*

Personal Services	<i>AAA</i>	1,605,190	<i>15000</i>	1,440,507 (24.7 FTE)	3,269 ^a (0.1 FTE)	83,291 ^b (2.0 FTE)	78,123 ^c (0.8 FTE)
Health, Life, and Dental	<i>AAK</i>	239,764	<i>15020</i>	76,957		10,706 ^b	152,101 ^c
Short-term Disability	<i>AAY</i>	8,221	<i>15040</i>	3,670	6 ^a	568 ^b	3,977 ^c
Salary Survey and Senior Executive Service	<i>ACE</i>	107,502	<i>15060</i>	47,032	74 ^a	5,953 ^b	54,443 ^c
Performance-based Pay Awards	<i>ACI</i>	54,371	<i>15070</i>	24,358	54 ^a	3,752 ^b	26,207 ^c
Shift Differential	<i>ACL</i>	16,278	<i>15075</i>				16,278 ^c
Workers' Compensation	<i>ACO</i>	110,697	<i>15080</i>	55,857			54,840 ^c
Operating Expenses	<i>ACY</i>	707,608	<i>15100</i>	359,075			348,533 ^c
Information Technology Asset Maintenance	<i>AEL</i>	15,447	<i>15105</i>	15,447			
Legal Services for 110 hours	<i>AES</i>	6,773	<i>15110</i>	6,773			
Purchase of Services from Computer Center	<i>AGC</i>	7,600	<i>15130</i>	7,600			
Payment to Risk Management and Property Funds	<i>AGM</i>	125,791	<i>15150</i>	125,791			
Vehicle Lease Payments	<i>AGW</i>	28,806	<i>15170</i>	25,731			3,075 ^c
Leased Space	<i>AHH</i>	41,897	<i>15180</i>	41,897			
Capitol Complex Leased Space	<i>AIE</i>	94,473	<i>15185</i>	63,028			31,445 ^c

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Communications Services							
Payments	AIF	9,476 15195	9,476				
Utilities	AIG	556,460 15200	415,280				141,180 ^c
Local Armory Incentive Plan	AMF	21,841 15240			21,841 ^a		
Distance Learning	AMK	3,000 15250			1,000 ^d	2,000 ^e	
Colorado National Guard Tuition Fund ⁹⁸	AMP	175,803 15260	175,803				
Army National Guard Cooperative Agreement	AMS	1,823,642 15280					1,823,642 ^e (17.5 FTE)
Administrative Services	AMU	247,158 15290	129,622 (3.3 FTE)				117,536 ^e (1.8 FTE)
		6,007,798 OAB					

^a These amounts shall be from fees, including armory rental fees.

^b These amounts shall be from reserves in the Western Slope Military Veterans' Cemetery Fund created in Section 28-5-708 (1) (a), C.R.S.

^c These amounts are pursuant to agreements with the federal government regarding the operation of the Army National Guard and Air National Guard facilities as well as operations of the Colorado National Guard pursuant to federal directives.

^d This amount shall be from the Distance Learning Cash Fund created in Section 28-3-108, C.R.S. These moneys are continuously appropriated and included for informational purposes.

^e This amount shall be from gifts, grants, donations, and reserves in the Department of Military and Veterans Affairs Fund created in Section 28-3-107, C.R.S., and reserves in the Distance Learning Cash Fund created in Section 28-3-108, C.R.S. Moneys from the Department of Military Affairs Fund and the Distance Learning Cash Fund are continuously appropriated and included for informational purposes.

(2) DIVISION OF VETERANS AFFAIRS OAC

Veterans Service Operations	DAA	501,514 15500	374,875 (6.0 FTE)			126,639(T) ^a (2.0 FTE)	
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County Veterans Service							
Officer Payments	DAB	86,400 15510				86,400(T) ^a	
Colorado State Veterans							
Trust Fund	DAD	873,298 15520				873,298 ^b	
Colorado State Veterans							
Trust Fund Expenditures	DAG	655,563 15540				655,563 ^c	
Western Slope Veterans							
Cemetery ⁹⁹	DAK	239,651 15560				203,651 ^d (2.5 FTE)	36,000 ^e
		2,356,426 OAD					

^a These amounts shall be from the Colorado State Veterans Trust Fund Expenditures line item in the Division of Veterans Affairs.

^b This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115, C.R.S., pursuant to Section 24-75-1104 (1) (f), C.R.S.

^c Of this amount, \$637,987 shall be from the Colorado State Veterans Trust Fund created in Section 28-5-709 (1) (a), C.R.S. and \$17,576 shall be from interest earned on the balance of the Colorado State Veterans Trust Fund created in Section 28-5-709 (1) (a), C.R.S. Pursuant to Section 28-5-709 (3) (b) (I), this amount reflects spending authority of up to 75 percent of the FY 2004-05 appropriation to the Colorado State Veterans Trust Fund.

^d This amount shall be from reserves in the Western Slope Military Veterans' Cemetery Fund created in Section 28-5-708 (1) (a), C.R.S.

^e This amount shall be from the U.S. Department of Veterans Affairs.

(3) AIR NATIONAL GUARD OAE

Operations and							
Maintenance Agreement							
for Buckley/Greeley	ASA	1,954,561 15300		428,506(M) (5.4 FTE)			1,526,055 ^a (20.7 FTE)
Buckley Cooperative							
Agreement	ASI	890,351 15320					890,351 ^a (15.0 FTE)

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Security for Space Command Facility at Greeley	ASO 189,138	15340				189,138 ^a (5.0 FTE)
		3,034,050	OAF			

^a These amounts are pursuant to agreements with the federal government regarding the operation of the Army National Guard and Air National Guard facilities as well as operations of the Colorado National Guard pursuant to federal directives.

(4) FEDERAL FUNDED PROGRAMS¹⁰⁰ OBA

Personal Services	66,375,685	15350				
	(1,077.0 FTE)					
Operating and Maintenance	29,122,586	15370				
Construction	21,100,000	15390				
Special Programs	128,933	15400				
	BAA	116,727,204	OBB			116,727,204 ^a

^a This amount is pursuant to agreements with the federal government regarding the operation of the Army National Guard and Air National Guard facilities as well as operations of the Colorado National Guard pursuant to federal directives.

(5) CIVIL AIR PATROL OCA

Personal Services	60,558	15420				
	(1.0 FTE)					
Operating Expenses	9,484	15440				
Repeater Upgrade	20,000	15450				
Aircraft Maintenance	34,900	15460				
	CAA	124,942	OCB	124,942		

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TOTALS PART XIII (MILITARY AND VETERANS AFFAIRS)^{1,2}	<u>\$128,250,420</u>	<u>\$3,952,227</u>		<u>\$26,244</u>	<u>\$2,051,821^a</u>	<u>\$122,220,128</u>

^a Of this amount, \$213,039 contains a (T) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

~~1 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2004-05. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~ 304(23/04 at 12:04 P.

2 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

~~98 Department of Military and Veterans Affairs, Executive Director and Army National Guard, Colorado National Guard Tuition Fund -- The Department is requested to prepare a report demonstrating the effect of representative levels of tuition assistance on Colorado National Guard recruitment and retention efforts. Projections should be supported by actual data regarding recruitment and retention in Colorado and other states. No later than October 1, 2004, the Department is requested to submit a report to the Joint Budget Committee comparing tuition assistance in Colorado and other states to changes in strength numbers. Analysis of this actual data should form the basis for projections of strength numbers based on future potential funding levels for this line item.~~ 304(23/04 at 12:04 P.

99 Department of Military and Veterans Affairs, Division of Veterans Affairs, Western Slope Veterans Cemetery -- The Department is requested to compile detailed data associated with the daily operations of the Western Slope Veterans Cemetery and the funding required to support those operations. The Department is requested to submit a report summarizing this data to the Joint Budget Committee on October 1, 2004. The report

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should not only include data concerning the funding of the operations, but also steps the Department can initiate to: (1) Lower the costs associated with operating the Western Slope Veterans Cemetery and (2) identify revenue sources available to operate the cemetery which can offset the need for any General Fund appropriation in future fiscal years.

- 100 Department of Military and Veterans Affairs, Federal Funded Programs -- These federal funds are shown for informational purposes. These funds are not to be included in the spending authority for the Department because these funds do not flow through the accounting system of the state. It is the intent of the General Assembly that these programs, funding, and FTE are included to demonstrate the full scope of activities of the Department of Military Affairs.